

Annual Infrastructure Report—2008

Iowa Department of Administrative Services
January 30, 2009

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In accordance with the Code of Iowa, Section 8.57, this annual report summarizes the status of all ongoing building related projects for which an appropriation from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund or the Tobacco Settlement Trust Fund has been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2008 as well as ongoing projects.

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Major Maintenance

Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Additional information on major maintenance projects is available in the advisory committee's Tenth Annual Report to the Governor, dated December 15, 2008.

Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Tenth Annual Report to the Governor dated December 15, 2008, for additional information.

Estimated Completion Date of the Project: (See Comments Below)

Completion dates for individual projects vary. It is anticipated that final completion of all work will correspond with reversion dates.

Total Estimated Cost of the Project: (See Comments Below)

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$75,215,091	\$3,911,965	\$200,000,000	\$279,127,056

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. All funds have been allocated to specific projects based on priorities recommended by the Governor's Vertical Infrastructure Advisory Committee. Additional funding sources include rebates, SIFIC loans and agency operational funds for specific projects.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0017 RIIF 0R29-R295 Major Renov. & Repair	FY2005 Appropriation	6/30/2008	\$4,300,000	\$4,300,000
0017 RIIF 0R52-R526 Statewide Maintenance	FY2006 Appropriation	6/30/2009	\$291,891	\$291,891
0099 VIF 022T-022T VIF Major Maintenance	FY2006 Appropriation	6/30/2009	\$5,623,200	\$5,623,200
0099 VIF 022T-22T7 FY07 VIF-Major Maintenance	FY2007 Appropriation	6/30/2011	\$10,000,000	\$10,000,000
0099 VIF 022T-22T8 FY08 VIF-Major Maintenance	FY2008 Appropriation	6/30/2011	\$40,000,000	\$40,000,000
0099 VIF 022T-22T8 FY08 VIF-Major Maintenance	FY2008 Fund Transfer	6/30/2011	(\$40,000,000)	(\$40,000,000)
0099 VIF 022T-22T7 FY07 VIF-Major Maintenance	FY2008 Fund Transfer	6/30/2011	\$40,000,000	\$40,000,000
0099 VIF 022T-22T9 FY09 VIF-Major Maintenance	FY2009 Appropriation	6/30/2011	\$40,000,000	\$40,000,000
0099 VIF 022T-22T9 FY09 VIF-Major Maintenance	FY2009 De-Appropriation	6/30/2011	(\$40,000,000)	(\$40,000,000)
0511 TSTF III 007T-07T9 State Facilities Major Repair and Maintenance FY09	FY2009 Appropriation	6/30/2012	\$15,000,000	\$0

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Major Maintenance

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
Total Current Appropriations for Major Maintenance:			\$75,215,091	\$60,215,091

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0099 022T-022T VIF Major Maintenance	Funds Received from Dept. of Cultural Affairs	\$115,915
0099 022T-022T VIF Major Maintenance	Funds Received from Dept. of Public Safety	\$33,000
0099 022T-022T VIF Major Maintenance	Funds Received from Glenwood Resource Center	\$550,809
0099 022T-022T VIF Major Maintenance	Funds Received from Iowa Finance Authority	\$12,831
0099 022T-022T VIF Major Maintenance	Funds Received from Iowa Juvenile Home	\$8,057
0099 022T-022T VIF Major Maintenance	Funds Received from Iowa Vocational Rehabilitation Services	\$9,222
0099 022T-022T VIF Major Maintenance	Funds Received from Iowa Workforce Development/Federal Reimbursement	\$464,877
0099 022T-022T VIF Major Maintenance	Funds Received from Woodward Resource Center	\$256,056
0099 022T-022T VIF Major Maintenance	Miscellaneous	\$2,701
0099 022T-022T VIF Major Maintenance	Move funds from 022T Proj # 3154.00 to 22T7 Proj # 3159.00	(\$15,194)
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Cherokee Mental Health Institute	\$233,830
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Dept. of Administrative Services/GSE/A&E Services	\$75,000
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Dept. of Public Safety/Post 3	\$4,000
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Division of Alcoholic Beverages	\$6,565
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Executive Council	\$847
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Independence Mental Health Institute	\$8,500
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Iowa Public Television	\$1,275,000
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Iowa Veterans Home	\$393,525
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Iowa Vocational Rehabilitation Services	\$13,000
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from State Training School	\$1,350
0099 022T-22T7 FY07 VIF-Major Maintenance	Funds Received from Woodward Resource Center	\$19,640
0099 022T-22T7 FY07 VIF-Major Maintenance	Move funds from 022T Proj # 3154.00 to 22T7 Proj # 3159.00	\$15,194
0099 022T-22T7 FY07 VIF-Major Maintenance	Move funds from 022T to 22T7	\$222,000
0017 0R29-R295 Major Renov. & Repair	Funds Received from Dept. of Administrative Services	\$13,390
0017 0R29-R295 Major Renov. & Repair	Funds Received from Dept. of Administrative Services/GSE/Capitol Complex Maintenance	\$19,500
0017 0R29-R295 Major Renov. & Repair	Funds Received from Judicial Road Project	\$141,000
0017 0R52-R526 Statewide Maintenance	Funds Received from Dept. of Corrections	\$7,537
0017 0R52-R526 Statewide Maintenance	Funds Received from Iowa Veterans Home	\$23,814
Total Additional Funds Received for Major Maintenance:		\$3,911,965

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R29-R295 Major Renov. & Repair	\$4,300,000	\$173,890	\$4,473,890	\$4,472,252	\$0	\$1,638
0017 0R52-R526 Statewide Maintenance	\$291,891	\$31,351	\$323,242	\$323,242	\$0	\$0
0099 022T-022T VIF Major Maintenance	\$5,623,200	\$1,438,273	\$7,061,473	\$6,270,407	\$563,430	\$227,636
0099 022T-22T7 FY07 VIF-Major Maintenance	\$50,000,000	\$2,268,451	\$52,268,451	\$25,401,027	\$10,810,656	\$16,056,768
Summary of Financial Activity:	\$60,215,091	\$3,911,965	\$64,127,056	\$36,466,928	\$11,374,086	\$16,286,043

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Major Maintenance

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Statewide Major Maintenance	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$200,000,000
Five Year Plan Summary:	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$200,000,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Routine Maintenance

Description of the Work:

Routine, recurring and preventive maintenance for state owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Routine maintenance funds are distributed to each agency on a square foot basis, typically at the rate of 18 to 21¢ per square foot for some 11.5 million square feet of facilities. Additional information on routine maintenance is available in the advisory committee's Tenth Annual Report to the Governor, dated December 15, 2008.

Progress of the Work:

Agencies are responsible for expending funds within the guidelines of a Memorandum of Understanding between each agency and the Department of Administrative Services.

Estimated Completion Date of the Project: (See Comments Below)

Completion of specific projects are at the discretion of individual agencies. All funds have been transferred to agencies by DAS.

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$14,536,500	\$0	\$100,000,000	\$114,536,500

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all funds will be expended.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R27-R275 Gs-Routine Maint.	FY2005 Appropriation	6/30/2008	\$2,000,000	\$2,000,000
0017 RIIF 0R27-R276 Statewide Routine Maintenance	FY2006 Appropriation	6/30/2009	\$2,000,000	\$2,000,000
0017 RIIF 044T-044T Statewide Routine Maintenance	FY2007 Appropriation	6/30/2010	\$2,536,500	\$2,536,500
0017 RIIF 0R17-0R17 Statewide Routine Maintenance	FY2008 Appropriation	6/30/2011	\$5,000,000	\$5,000,000
0017 RIIF 0R17-R179 DGS - Routine Maintenance FY09	FY2009 Appropriation	6/30/2012	\$3,000,000	\$3,000,000
Total Current Appropriations for Routine Maintenance:			\$14,536,500	\$14,536,500

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R27-R275 Gs-Routine Maint.	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0
0017 0R27-R276 Statewide Routine Maintenance	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0
0017 044T-044T Statewide Routine Maintenance	\$2,536,500	\$0	\$2,536,500	\$2,536,500	\$0	\$0
0017 0R17-0R17 Statewide Routine Maintenance	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0
0017 0R17-R179 DGS - Routine Maintenance FY09	\$3,000,000	\$0	\$3,000,000	\$2,962,653	\$0	\$37,347
Summary of Financial Activity:	\$14,536,500	\$0	\$14,536,500	\$14,499,153	\$0	\$37,347

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Routine Maintenance

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Statewide Routine Maintenance	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$100,000,000
Five Year Plan Summary:	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$100,000,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: 1000 E. Grand Ave., Des Moines

Project: IWD Renovation and Asbestos Abatement

Description of the Work:

Work includes removal of asbestos throughout the building. Abatement could be completed through phased planning so as to displace one floor in a wing at a time. Phase 1, Asbestos Sampling and Study completed in FY02, indicates that this would be the next phase.

Progress of the Work:

An update to the FY02 asbestos survey of the building was completed in 2008. DAS has requested \$1.05 million dollars in the FY10 Capitals budget so the Feasibility and Design Services phase can begin. \$1 Million was appropriated in FY08 but was taken back before any work began or money was spent.

Estimated Completion Date of the Project: (See Comments Below)

Dependent upon the the appropriation of funds.

Total Estimated Cost of the Project: \$13,650,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$0	\$0	\$13,650,000	\$13,650,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 034T-34T8 Renovation of 1000 E. Grand for Asbestos Abatement	FY2008 Appropriation	6/30/2011	\$1,000,000	\$1,000,000
0017 RIIF 034T-34T8 Renovation of 1000 E. Grand for Asbestos Abatement	FY2008 De-Appropriation	6/30/2011	(\$1,000,000)	(\$1,000,000)
Total Current Appropriations for IWD Renovation and Asbestos Abatement:			\$0	\$0

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Renovation of 1000 E. Grand for Asbestos Abatement	\$13,650,000	\$0	\$0	\$0	\$0	\$13,650,000
Five Year Plan Summary:	\$13,650,000	\$0	\$0	\$0	\$0	\$13,650,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Capitol Interior and Exterior Restoration

Description of the Work:

Continuing restoration of Capitol including removal of the final remaining mezzanine, relocation of the cafeteria, restoration of the rotunda and continuing safety and accessibility improvements. Exterior work including restoration of the east steps, restoration of sidewalks and drives, and landscaping improvements including irrigation.

Progress of the Work:

As part of recent contracts, the cafeteria has been relocated, areas of refuge have been established, the upper rotunda has been greatly improved, the east steps have been restored and removal of all non-code compliant mezzanines has been completed. Most water damage repair has been completed. Full financial details are available upon request. Note: Full financial details are available upon request. Financial Summary below does not fully reflect all encumbrances.

Estimated Completion Date of the Project: (See Comments Below)

Work is on-going. Work in 2008 included construction on the East steps and on public entrances. Estimated cost does not include anticipated on-going repairs and upkeep identified in the 5-year plan.

Total Estimated Cost of the Project:

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$22,869,000	\$70,830	\$29,000,000	\$51,939,830

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Between 1983 and 2007 more than \$95 million has been appropriated to Capitol restoration projects. Additional details are available upon request.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0198 TSTF 016R-16R4 Dgs-Cap. Inter. Rest. 04	FY2004 Appropriation	6/30/2009	\$6,239,000	\$6,239,000
0198 TSTF 051R-51R5 Dgs-Capiyol Inter.Rest. 05	FY2005 Appropriation	6/30/2008	\$3,500,000	\$3,500,000
0942 TSTF II 041T-041T Capitol Interior	FY2007 Appropriation	6/30/2010	\$6,830,000	\$6,830,000
0017 RIIF 017T-17T8 Capitol Interior	FY2008 Appropriation	6/30/2011	\$6,300,000	\$6,300,000
Total Current Appropriations for Capitol Interior and Exterior Restoration:			\$22,869,000	\$22,869,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

Fund / Appropriation / Unit and Unit Name:	Fund Source:	Additional Funds:
0942 041T-041T Capitol Interior	Funds Received from Dept. of Management	\$14,062
0017 017T-17T8 Capitol Interior	Funds Received from Friends of the Capitol	\$56,768
Total Additional Funds Received for Capitol Interior and Exterior Restoration:		\$70,830

Summary of Financial Activity

Fund / Appropriation / Unit and Unit Name:	Appropriated:	Additional:	Total Funds:	Expended:	Encumbered:	Available:
0198 016R-16R4 Dgs-Cap. Inter. Rest. 04	\$6,239,000	\$0	\$6,239,000	\$2,116,124	\$0	\$4,122,876
0198 051R-51R5 Dgs-Capiyol Inter.Rest. 05	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$3,500,000
0942 041T-041T Capitol Interior	\$6,830,000	\$14,062	\$6,844,062	\$6,646,079	\$196,365	\$1,618
0017 017T-17T8 Capitol Interior	\$6,300,000	\$56,768	\$6,356,768	\$4,640,949	\$164,497	\$1,551,322
Summary of Financial Activity:	\$22,869,000	\$70,830	\$22,939,830	\$13,403,153	\$360,862	\$9,175,815

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	FY2010:	FY2011:	FY2012:	FY2013:	FY2014:	5-YR Total:
Capitol Interior and Exterior Restoration Continuation	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$29,000,000

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Capitol Interior and Exterior Restoration

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Five Year Plan Summary:	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$29,000,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Records Center Renovation for Dept. of Public Safety Offices

Description of the Work:

Renovation of the Records and Property Center on the Capitol Complex to provide offices for the Department of Public Safety.

Progress of the Work:

Renovation work is complete and the Dept. of Public Safety moved into the building in May 2007. Minor close-out items were complete in 2008. Note: For accounting purposes, funds have been rolled together for better management of funds. Additional details available upon request.

Estimated Completion Date of the Project: May 2007

All work has been completed.

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$14,450,000	\$206,253	\$0	\$14,656,253

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Total cost includes previously closed appropriations and information is available upon request. All funds have been expended. Some additional funds have been provided by the Department of Public Safety. Relocation and move funds have been provided by a separate appropriation.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 021R-21R4 Dgs-Records Center Remodel 04	FY2004 Appropriation	6/30/2007	\$4,750,000	\$4,750,000
0017 RIIF 021R-21R4 Dgs-Records Center Remodel 04	FY2004 Fund Transfer	6/30/2008	\$4,700,000	\$4,700,000
0017 RIIF 021R-21R4 Dgs-Records Center Remodel 04	FY2004 Fund Transfer	6/30/2008	\$4,998,908	\$4,998,908
0017 RIIF 021R-21R5 DGS-RECORDS CENTER REMODEL 05	FY2005 Appropriation	6/30/2008	\$5,000,000	\$5,000,000
0017 RIIF 021R-21R5 DGS-RECORDS CENTER REMODEL 05	FY2005 Fund Transfer	6/30/2008	(\$4,998,908)	(\$4,998,908)
0017 RIIF 021R-21R6 FY06 Records Center	FY2006 Appropriation	6/30/2008	\$4,700,000	\$4,700,000
0017 RIIF 021R-21R6 FY06 Records Center	FY2006 Fund Transfer	6/30/2008	(\$4,700,000)	(\$4,700,000)
Total Current Appropriations for Records Center Renovation for Dept. of Public Safety Offices:			\$14,450,000	\$14,450,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 021R-21R4 Dgs-Records Center Remodel 04		\$108,553
0017 021R-21R4 Dgs-Records Center Remodel 04	1180.01	\$97,700
Total Additional Funds Received for Records Center Renovation for Dept. of Public Safety Offices:		\$206,253

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 021R-21R4 Dgs-Records Center Remodel 04	\$14,448,908	\$206,253	\$14,655,161	\$14,644,748	\$0	\$10,413
0017 021R-21R5 DGS-RECORDS CENTER REMODEL 05	\$1,092	\$0	\$1,092	\$1,092	\$0	\$0
Summary of Financial Activity:		\$14,450,000	\$206,253	\$14,656,253	\$14,645,840	\$0
						\$10,413

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Records Center Relocation

Description of the Work:

Funding provides for move related expenses, temporary lease costs, tenant improvements at leased locations and other relocation expenses related to renovation of the Records and Property Center into an office facility for the Department of Public Safety. This funding enables the Department of Administrative Services to move agencies housed at the site to new locations and to assist with relocation of Public Safety from the Wallace Building and Public Safety leased locations into the renovated building.

Progress of the Work:

Project is complete. Cultural Affairs, Revenue, Iowa Prison Industries and General Services Fleet functions have been moved out of the facility and Public Safety has been relocated into the renovated building. \$1,261.09 reverted 6/30/2008.

Estimated Completion Date of the Project: June 2008

The move has been completed.

Total Estimated Cost of the Project: \$729,237

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$727,976	\$119,211	\$0	\$847,187

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Estimated cost includes funds from this appropriation and additional funds from other Relocation and Leasing assistance appropriations to the Department of Administrative Services.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R22-R224 Records&Property Ctr. Reloc.	FY2003 Appropriation	6/30/2008	\$729,237	\$729,237
0017 RIIF 0R22-R224 Records&Property Ctr. Reloc.	FY2003 Reversions	6/30/2008	(\$1,261)	(\$1,261)
Total Current Appropriations for Records Center Relocation:			\$727,976	\$727,976

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 0R22-R224 Records&Property Ctr. Reloc.	FY2006 Rental Reimbursements from Dept. of Cultural Affairs	\$73,200
0017 0R22-R224 Records&Property Ctr. Reloc.	FY2006 Rental Reimbursements from Dept. of Revenue	\$46,011
Total Additional Funds Received for Records Center Relocation:		\$119,211

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R22-R224 Records&Property Ctr. Reloc.	\$727,976	\$119,211	\$847,187	\$847,187	\$0	\$0
Summary of Financial Activity:	\$727,976	\$119,211	\$847,187	\$847,187	\$0	\$0

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: New State Office Building/Wallace Building Replacement

Description of the Work:

Funding is for construction of a new 350,000 gross square foot office building and for demolition of the Wallace Building. Of this amount, \$750,000 is allocated to Mercy Capitol acquisition costs.

Progress of the Work:

An agreement to purchase Mercy Capitol in December 2009 was made. In July 2008, funds for new building were placed on hold by Governor Culver. Governor has requested that Legislature de-appropriate funds in the 2009 Session. Funds have been expended for preliminary design work and for costs associated with the transfer of parking lot exchanges between Mercy Capitol and the state.

Estimated Completion Date of the Project: (See Comments Below)

Project has been put on hold by the Governor.

Total Estimated Cost of the Project:

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$70,242,100	\$0	\$19,557,100	\$89,799,200

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that funds appropriated in FY2007, FY2008, FY2009 and FY2010 will not be adequate for a 350,000 gross square foot LEED Silver building. Additional funding needs are anticipated and cost could range from \$77 million to \$100 million.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0942 TSTF II 075R-R570 Design Const new State Office Bldg FY07	FY2007 Appropriation	6/30/2010	\$37,585,000	\$37,585,000
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2008 Appropriation	6/30/2012	\$16,100,000	\$16,100,000
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2009 Appropriation	6/30/2012	\$16,000,000	\$16,000,000
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2010 Appropriation	6/30/2012	\$6,657,100	\$6,657,100
0942 TSTF II 075R-R570 Design Const new State Office Bldg FY07	FY2007 Language Change	6/30/2010	\$750,000	\$750,000
0942 TSTF II 075R-R570 Design Const new State Office Bldg FY07	FY2007 Language Change	6/30/2010	(\$750,000)	(\$750,000)
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2008 Language Change	6/30/2012	\$3,600,000	\$3,600,000
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2008 Language Change	6/30/2012	(\$16,100,000)	(\$16,100,000)
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2009 Language Change	6/30/2012	\$23,300,000	\$23,300,000
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2009 Language Change	6/30/2012	(\$16,000,000)	(\$16,000,000)
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2010 Language Change	6/30/2012	(\$6,657,100)	(\$6,657,100)
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2010 Language Change	6/30/2012	\$12,657,100	\$12,657,100
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2008 De-Appropriation	6/30/2012	(\$3,600,000)	(\$3,600,000)
0017 RIIF 028T-28T8 New State Office Building(FY08)	FY2009 De-Appropriation	6/30/2012	(\$23,300,000)	(\$23,300,000)
0511 TSTF III 005T-05T9 New State Office Building FY09	FY2009 Appropriation	6/30/2012	\$20,000,000	\$0
Total Current Appropriations for New State Office Building/Wallace Building Replacement:			\$70,242,100	\$50,242,100

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

Fund / Appropriation / Unit and Unit Name:	Appropriated:	Additional:	Total Funds:	Expended:	Encumbered:	Available:
0942 075R-R570 Design Const new State Office Bldg FY07	\$37,585,000	\$0	\$37,585,000	\$626,253	\$34,848	\$36,923,899
0017 028T-28T8 New State Office Building(FY08)	\$12,657,100	\$0	\$12,657,100	\$0	\$0	\$12,657,100

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: New State Office Building/Wallace Building Replacement

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
Summary of Financial Activity:	\$50,242,100	\$0	\$50,242,100	\$626,253	\$34,848	\$49,580,999

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
New State Office Building	\$12,657,100	\$6,900,000	\$0	\$0	\$0	\$19,557,100
Five Year Plan Summary:	\$12,657,100	\$6,900,000	\$0	\$0	\$0	\$19,557,100

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Wallace Building Short Term Renovation

Description of the Work:

Replacement of hot water heating valves and pumps, changing of egress doors in high voltage room and storage room for code compliance and other short term improvements recommended by the building evaluation work.

Progress of the Work:

Most of the repair work has been completed. Balancing of hot water heating lines is underway. Additional work is undertaken as identified and as allowed by available funding.

Estimated Completion Date of the Project: July 2009

Total Estimated Cost of the Project:

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$625,000	\$0	\$0	\$625,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all appropriated funds will be expended.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 019T-19T6 Wallace Building	FY2006 Appropriation	6/30/2009	\$625,000	\$625,000
Total Current Appropriations for Wallace Building Short Term Renovation:			\$625,000	\$625,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 019T-19T6 Wallace Building	\$625,000	\$0	\$625,000	\$456,126	\$41,106	\$127,768
Summary of Financial Activity:	\$625,000	\$0	\$625,000	\$456,126	\$41,106	\$127,768

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: West Capitol Terrace/Removal of Parking Lots 7 & 8

Description of the Work:

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol Building and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex. Funding is for Phase 1 and 2, which includes removal of the parking lots and creation of a plaza comparable in width to the East Locust Street right-of-way and the creating gardens and landscaping between East 6th St and Finkbine Drive.

Progress of the Work:

The parking lots were removed in the summer of 2006 and Phase 1 work was completed in 2007. Phase 2 was complete in the summer of 2008. Funding for Phase 3 to complete the project has been requested.

Estimated Completion Date of the Project: August 2010

Phase 1 was completed in 2006. Phase 2 was completed in 2008. Completion of Phase 3 is dependent upon funding.

Total Estimated Cost of the Project: \$5,950,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$1,600,000	\$3,925	\$2,250,000	\$3,853,925

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Funding request includes \$1 million for a fountain feature, which may be a public/private project.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 014T-14T8 West Capitol Terrace Restoration/Removal Parking Lot 8	FY2008 Appropriation	6/30/2011	\$1,600,000	\$1,600,000
Total Current Appropriations for West Capitol Terrace/Removal of Parking Lots 7 & 8:			\$1,600,000	\$1,600,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 014T-14T8 West Capitol Terrace Restoration/Removal Parking Lot 8	Miscellaneous Receipts	\$3,925
Total Additional Funds Received for West Capitol Terrace/Removal of Parking Lots 7 & 8:		\$3,925

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 014T-14T8 West Capitol Terrace Restoration/Removal Parking Lot 8	\$1,600,000	\$3,925	\$1,603,925	\$1,292,676	\$64,695	\$246,553
Summary of Financial Activity:	\$1,600,000	\$3,925	\$1,603,925	\$1,292,676	\$64,695	\$246,553

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
West Capitol Terrace Phase 3	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$2,250,000
Five Year Plan Summary:	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$2,250,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Repairs to Parking Lots and Sidewalks

Description of the Work:

Repairs to various parking lots on the Capitol Complex.

Progress of the Work:

Work has been previously completed on lots 1, 2, 3, 6, 14 and 19. The feasibility study completed in 2008 identified lots 4, 5, 10, 12, 15, 16, 20 and 22 as needing improvements along with some capitol complex sidewalks and ADA accessible routes. In 2008 work was completed on lots 10 and 12 and work began on lots 16 and 20. 16 and 20 will be complete in the spring of 2009.

Estimated Completion Date of the Project: April 2009

All funds are encumbered.

Total Estimated Cost of the Project: \$1,650,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$1,650,000	\$130,000	\$3,410,000	\$5,190,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all appropriated funds will be expended.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 012T-12T8 Repairs to Parking Lots and Sidewalks	FY2008 Appropriation	6/30/2011	\$1,650,000	\$1,650,000

Total Current Appropriations for Repairs to Parking Lots and Sidewalks: \$1,650,000 \$1,650,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 012T-12T8 Repairs to Parking Lots and Sidewalks	Funds Received from Dept. of Administrative Services/GSE/Capitol Complex Maintenance	\$130,000

Total Additional Funds Received for Repairs to Parking Lots and Sidewalks: \$130,000

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 012T-12T8 Repairs to Parking Lots and Sidewalks	\$1,650,000	\$130,000	\$1,780,000	\$1,054,924	\$696,507	\$28,569
Summary of Financial Activity:	\$1,650,000	\$130,000	\$1,780,000	\$1,054,924	\$696,507	\$28,569

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
East Capitol Parking Lot 13 Renovation	\$340,000	\$3,070,000	\$0	\$0	\$0	\$3,410,000
Five Year Plan Summary:	\$340,000	\$3,070,000	\$0	\$0	\$0	\$3,410,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Electrical Distribution System Upgrade

Description of the Work:

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol building, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. Work is being phased to initially meet the needs of Public Health and Information Technology, and that work has been funded and is nearing completion. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

Progress of the Work:

Primary and alternate feeds from MidAmerican have been replaced. Three emergency generators are operational and a fourth is to be delivered in February 2007. Installation of underground ducts for the electrical loops for the east and west sides of the complex is underway. High voltage wire and transformers for the loops is scheduled to arrive in February. Installation of secondary feed conduits from transformer pads to main distribution panels in building is underway. Upgraded service to buildings is underway. Fifth generator and completion of the loop. Additional work is on hold pending sale of bonds. This work funds a co-generation turbine and a concrete barrier wall around the new backup generators. Delaying the co-generation turbine delays work towards meeting Executive Order #6; all work could be deferred.

Estimated Completion Date of the Project: (See Comments Below)

Work continues with additional funds appropriated. Completion of the work complex-wide is dependent upon additional funding.

Total Estimated Cost of the Project: (See Comments Below)

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$9,774,838	\$509,793	\$4,470,000	\$14,754,631

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Project scope will need to be adjusted based upon availability of funds. The accounting for some additional funds, provided by the Department of Public Health and the Information Technology Enterprise, is maintained with Major Maintenance projects. Additional details are available upon request.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0017 RIIF 020T-20T6 Capitol Complex Electrical Distribution System Upgrade	FY2006 Appropriation	6/30/2009	\$1,843,878	\$1,843,878
0017 RIIF 020T-20T8 Capitol Complex Electrical Distribution System (FY08)	FY2008 Appropriation	6/30/2011	\$3,460,960	\$3,460,960
0511 TSTF III 004R-04R9 Upgrades to Electrical Distribution System Cap Comp FY09	FY2009 Appropriation	6/30/2012	\$4,470,000	\$0
Total Current Appropriations for Electrical Distribution System Upgrade:			\$9,774,838	\$5,304,838

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

Fund / Appropriation / Unit and Unit Name:	Fund Source:	Additional Funds:
0017 020T-20T6 Capitol Complex Electrical Distribution System Upgrade	Innovation Loan from Dept. of Management	\$509,793
Total Additional Funds Received for Electrical Distribution System Upgrade:		\$509,793

Summary of Financial Activity

Fund / Appropriation / Unit and Unit Name:	Appropriated:	Additional:	Total Funds:	Expended:	Encumbered:	Available:
0017 020T-20T6 Capitol Complex Electrical Distribution System Upgrade	\$1,843,878	\$509,793	\$2,353,671	\$2,349,085	\$0	\$4,586
0017 020T-20T8 Capitol Complex Electrical Distribution System (FY08)	\$3,460,960	\$0	\$3,460,960	\$2,132,383	\$1,066,309	\$262,268

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Electrical Distribution System Upgrade

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
Summary of Financial Activity:	\$5,304,838	\$509,793	\$5,814,631	\$4,481,468	\$1,066,309	\$266,853

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Capitol Complex Electrical Distribution System Upgrade	\$4,000,000	\$470,000	\$0	\$0	\$0	\$4,470,000
Five Year Plan Summary:	\$4,000,000	\$470,000	\$0	\$0	\$0	\$4,470,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Capitol Complex Alternative Energy System

Description of the Work:

This work is related to conversion of equipment to support the use of bio-fuels as recommended by Executive Order #6.

Progress of the Work:

While a small portion of the funds are committed the balance of the work could be deferred. The project is on hold pending further direction on budget needs.

Estimated Completion Date of the Project: June 2010

Total Estimated Cost of the Project:

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$200,000	\$0	\$9,530,000	\$9,730,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. This estimate can be adjusted down if necessary if remaining funds could be re-directed to other needs.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0942 TSTF II 001T-01T9 Capitol Complex Alternative Energy System FY09	FY2009 Appropriation	6/30/2012	\$200,000	\$200,000
Total Current Appropriations for Capitol Complex Alternative Energy System:			\$200,000	\$200,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0942 001T-01T9 Capitol Complex Alternative Energy System FY09	\$200,000	\$0	\$200,000	\$0	\$386	\$199,614
Summary of Financial Activity:	\$200,000	\$0	\$200,000	\$0	\$386	\$199,614

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Capitol Complex Alternative Energy Systems	\$250,000	\$80,000	\$4,000,000	\$2,200,000	\$3,000,000	\$9,530,000
Five Year Plan Summary:	\$250,000	\$80,000	\$4,000,000	\$2,200,000	\$3,000,000	\$9,530,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Monument Lighting for Allison and Soldiers & Sailors Monuments

Description of the Work:

This appropriation provides for decorative lighting for these monuments on the Capitol Complex.

Progress of the Work:

Work was completed in 2005.

Estimated Completion Date of the Project: August 2005

Total Estimated Cost of the Project: \$21,323

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$35,000	\$0	\$0	\$35,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. The remaining balance reverted at the end of FY2008. Donations design services were provided by private consultants.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R30-R305 Monument Lighting	FY2005 Appropriation	6/30/2008	\$35,000	\$35,000
Total Current Appropriations for Monument Lighting for Allison and Soldiers & Sailors Monuments:			\$35,000	\$35,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R30-R305 Monument Lighting	\$35,000	\$0	\$35,000	\$21,323	\$0	\$13,677
Summary of Financial Activity:	\$35,000	\$0	\$35,000	\$21,323	\$0	\$13,677

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Property Acquisition and Related Services

Description of the Work:

Fund property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments. Some funds have been encumbered as part of the Mercy Capitol acquisition.

Progress of the Work:

Funds have also been used to evaluate properties under consideration and for acquisition. In 2007, 1022 Des Moines Street and 709 E. Locust Street were acquired. FY2009 funds were transferred for flood relief in July, 2008. As a result approximately \$500,000 anticipated for the Mercy Capitol acquisition is no longer available. (See also Mercy Capitol project description.)

Estimated Completion Date of the Project: (See Comments Below)

Dependent upon availability of properties and reversion dates for funding.

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$2,500,000	\$82,484	\$5,000,000	\$7,582,484

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all appropriated funds will be expended. Additional funds have been requested although actual funds required are dependent upon availability of properties and acquisition costs.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0942 TSTF II 077R-R770 PURCHASE LAND FY07	FY2007 Appropriation	6/30/2010	\$500,000	\$500,000
0017 RIIF 011T-11T8 Capitol Complex Property Acquisition	FY2008 Appropriation	6/30/2011	\$1,000,000	\$1,000,000
0017 RIIF 011T-11T9 Capitol Complex Property Acquisition & Related Services FY09	FY2009 Appropriation	6/30/2012	\$1,000,000	\$1,000,000
Total Current Appropriations for Property Acquisition and Related Services:			\$2,500,000	\$2,500,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 011T-11T8 Capitol Complex Property Acquisition	Funds Received from Iowa Association of Community College Trustees	\$75,000
0017 011T-11T8 Capitol Complex Property Acquisition	Funds Received from The Schooner Group, LLC	\$4,284
0942 077R-R770 PURCHASE LAND FY07	Funds Received from Dept. of Corrections/Iowa Prison Industries	\$3,200
Total Additional Funds Received for Property Acquisition and Related Services:		\$82,484

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0942 077R-R770 PURCHASE LAND FY07	\$500,000	\$3,200	\$503,200	\$490,677	\$12,523	\$0
0017 011T-11T8 Capitol Complex Property Acquisition	\$1,000,000	\$79,284	\$1,079,284	\$531,741	\$526,944	\$20,599
0017 011T-11T9 Capitol Complex Property Acquisition & Related Services FY09	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
Summary of Financial Activity:	\$2,500,000	\$82,484	\$2,582,484	\$2,022,418	\$539,467	\$20,599

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
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Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Property Acquisition and Related Services

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Capitol Complex Property Acquisition and Related Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Five Year Plan Summary:	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Purchase Mercy Capitol Hospital

Description of the Work:

Purchase Mercy Capitol Hospital to extend the Capitol Complex footprint and provide additional short term space for offices and storage needs..

Progress of the Work:

The Capitol Complex and Mercy Capitol have traded parking lots during 2008 in anticipation of the acquisition. Additional funds have been provided as part of the new office building appropriation and a separate property acquisition appropriation.

Estimated Completion Date of the Project: December 2009

Dependent upon Mercy Capitol's availability to move into Mercy West on time. So far their construction is on schedule.

Total Estimated Cost of the Project: \$4,450,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$3,400,000	\$0	\$0	\$3,400,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. On hold pending sale of bonds (\$3.4 million) and identifying a source for an additional \$473,056. The State is committed to buying the hospital in December 2009. Funds have also been provided from the new office building appropriation and other property acquisition funds appropriated to DAS.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0511 TSTF III 008T-08T9 Purchase Mercy Capitol Hospital FY09	FY2009 Appropriation	6/30/2012	\$3,400,000	\$0
Total Current Appropriations for Purchase Mercy Capitol Hospital:			\$3,400,000	\$0

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Relocation and Leasing Assistance

Description of the Work:

Funding provides for move related expenses, temporary lease costs, tenant improvements at leased locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex. The FY2007 appropriation allocates specific funds to Cultural Affairs, Office of Drug Control Policy's lease, Corrections and Board of Parole, and Community Based Corrections. Some of the remaining funds may be available for relocation of agencies into Mercy Capitol when it becomes a state facility in December 2009.

Progress of the Work:

The following agencies were returned to the Capitol Complex from leased facilities: Corrections, Elder Affairs, Board of Parole, Public Health, Public Employment Relations Board (PERB) and Ethics and Campaign Disclosure Board. Other agencies were housed in leased facilities with these funds. Funds specified in the FY2007 appropriation for use by Cultural Affairs and Community Based Corrections have been transferred to those agencies. Funds specified in the FY2007 appropriation for use by Corrections and the Board of Parole for Capitol Complex Association fees are being managed by the Department of Administrative Services.

Estimated Completion Date of the Project: June 2010

Leasing and relocation work is on-going and it is expected that completion of the project(s) will coincide with reversion of the funds.

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$8,872,514	\$299,768	\$10,000,000	\$19,172,281

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that the full amount of funds appropriated from FY2003 through FY2008. Funding requirements are dependent upon move requests. Some additional funds are received through lease reimbursements as identified below.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R08-R083 Dgs-Relocation Exp. 03	FY2003 Appropriation	6/30/2006	\$898,000	\$898,000
0017 RIIF 0R08-R084 Dgs-Relocation Exp. 04	FY2004 Appropriation	6/30/2007	\$631,449	\$631,449
0017 RIIF 0R08-R085 Dgs-Relocation Exp. 05	FY2005 Appropriation	6/30/2008	\$2,271,617	\$2,271,617
0017 RIIF 0R08-R086 CC Relocation & Leasing	FY2006 Appropriation	6/30/2009	\$1,824,000	\$1,824,000
0017 RIIF 040T-040T CC Relocation & Leasing	FY2007 Appropriation	6/30/2010	\$1,824,500	\$1,824,500
0017 RIIF 040T-040T CC Relocation & Leasing	FY2007 Fund Transfer	6/30/2010	(\$185,768)	(\$185,768)
0017 RIIF 040T-040T CC Relocation & Leasing	FY2007 Fund Transfer	6/30/2010	(\$122,000)	(\$122,000)
0017 RIIF 040T-040T CC Relocation & Leasing	FY2007 Pending Fund Transfer	6/30/2010	(\$93,784)	(\$93,784)
0017 RIIF 0R08-R088 Capitol Complex Relocation Leasing Expenses (FY08)	FY2008 Appropriation	6/30/2011	\$1,824,500	\$1,824,500
Total Current Appropriations for Relocation and Leasing Assistance:			\$8,872,514	\$8,872,514

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 0R08-R083 Dgs-Relocation Exp. 03		\$29,977
0017 0R08-R083 Dgs-Relocation Exp. 03	AUGUST RENT	\$29,977
0017 0R08-R083 Dgs-Relocation Exp. 03	RENT - OCTOBER	\$19,985

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Relocation and Leasing Assistance

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 0R08-R083 Dgs-Relocation Exp. 03	RENT-DECEMBER 2003	\$9,992
0017 0R08-R083 Dgs-Relocation Exp. 03	RENT-JANUARY 2004	\$29,977
0017 0R08-R085 Dgs-Relocation Exp. 05	Rental Reimbursements from Dept. of Corrections/Iowa Prison Industries	\$119,907
0017 0R08-R086 CC Relocation & Leasing	Rental Reimbursements from Dept. of Corrections/Iowa Prison Industries	\$59,954
Total Additional Funds Received for Relocation and Leasing Assistance:		\$299,768

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R08-R083 Dgs-Relocation Exp. 03	\$898,000	\$119,907	\$1,017,907	\$1,091,857	\$0	(\$73,950)
0017 0R08-R085 Dgs-Relocation Exp. 05	\$2,271,617	\$119,907	\$2,391,524	\$663,743	\$0	\$1,727,781
0017 0R08-R086 CC Relocation & Leasing	\$1,824,000	\$59,954	\$1,883,954	\$3,020,360	\$0	(\$1,136,407)
0017 040T-040T CC Relocation & Leasing	\$1,422,948	\$0	\$1,422,948	\$424,584	\$0	\$998,364
0017 0R08-R088 Capitol Complex Relocation Leasing Expenses (FY08)	\$1,824,500	\$0	\$1,824,500	\$213,130	\$0	\$1,611,370
Summary of Financial Activity:	\$8,241,065	\$299,768	\$8,540,832	\$5,413,674	\$0	\$3,127,158

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Capitol Complex Relocation and Leasing Expenses	\$2,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,000,000
Five Year Plan Summary:	\$2,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,000,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Pedestrian/Utility Tunnel Repairs

Description of the Work:

Planning, design and repairs to all of the pedestrian and utility tunnels on the Capitol Complex. The project is intended to resolve safety and security issues within the Capitol Complex tunnel system, including removal of a natural gas line and, over the next 5 years, development of a parallel, pedestrian only, system adjacent some sections of tunnel system now housing steam lines and other mechanical equipment.

Progress of the Work:

The report was completed in 2008 and some repair work is complete, including installation of pipe insulation. The bulk of the work is on hold pending the sale of bonds and appropriations in subsequent years. Work is underway on the original \$260,000 appropriation for this project. This work requires funding over a 5 year period and if full funding cannot be reasonably assured, the the entire project should be scaled back, focusing on only the most critical aspects of the work, including relocation of the primary natural gas line that runs through the tunnel system. Approximately \$500 k, in addition to the FY2008 appropriation, is needed for this most critical health and life safety work.

Estimated Completion Date of the Project: January 2013

Dependent upon the availability of FY09 funds from bonds not yet sold, and further direction on how to proceed.

Total Estimated Cost of the Project: \$1,260,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$5,023,078	\$0	\$26,803,018	\$31,826,096

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. The 5-year plan would cost approximately \$30 million. The estimated cost identified addresses removal of the natural gas line, installation of fire doors in some sections of the tunnel and miscellaneous improvements including the repair of some leaks.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 010T-10T8 Complex Utility Tunnel	FY2008 Appropriation	6/30/2011	\$260,000	\$260,000
0511 TSTF III 001R-01R9 Capitol Complex Utility Tunnel Renovation FY09	FY2009 Appropriation	6/30/2012	\$4,763,078	\$0

Total Current Appropriations for Pedestrian/Utility Tunnel Repairs: \$5,023,078 \$260,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 010T-10T8 Complex Utility Tunnel	\$260,000	\$0	\$260,000	\$80,293	\$11,982	\$167,725
Summary of Financial Activity:	\$260,000	\$0	\$260,000	\$80,293	\$11,982	\$167,725

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	<i>FY2010:</i>	<i>FY2011:</i>	<i>FY2012:</i>	<i>FY2013:</i>	<i>FY2014:</i>	<i>5-YR Total:</i>
Complex Pedestrian /Utility Tunnel Repairs	\$6,218,617	\$6,529,548	\$6,856,026	\$7,198,827	\$0	\$26,803,018
Five Year Plan Summary:	\$6,218,617	\$6,529,548	\$6,856,026	\$7,198,827	\$0	\$26,803,018

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Vehicle Dispatch and Fleet Relocation

Description of the Work:

This site is located on the southwest corner of the West Capitol Terrace. The garage building would be converted into a state agency office space and a courtyard would be created adjacent to/north of the building. The vehicle fueling station would be relocated in close proximity to the garage. This would eventually complement the grand entrance to the West Capitol Terrace.

Progress of the Work:

\$350,000.00 has been appropriated for 08. Potential locations for the fleet garage building and vehicle fueling station include the Merry Capitol site and building an addition to the FMC building. Until further direction on the location can be developed, this work is on hold. The Capitol Complex Master Planning process will play an instrumental role in this decision.

Estimated Completion Date of the Project: (See Comments Below)

To be determined.

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$350,000	\$0	\$0	\$350,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Further analysis of the project is required.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R03-R038 Vehicle Dispatch Fleet Relocation (FY08)	FY2008 Appropriation	6/30/2011	\$350,000	\$350,000
Total Current Appropriations for Vehicle Dispatch and Fleet Relocation:			\$350,000	\$350,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R03-R038 Vehicle Dispatch Fleet Relocation (FY08)	\$350,000	\$0	\$350,000	\$838	\$0	\$349,162
Summary of Financial Activity:	\$350,000	\$0	\$350,000	\$838	\$0	\$349,162

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Central Energy Plant and Facilities Management Center Additions and Improvements

Description of the Work:

This project provides design and construction services for improvements and additions to the Central Energy Plant, the Central Energy Plant cooling equipment, and the Facilities Management Center Building.

Progress of the Work:

\$2,907,000.00 is the total estimate for this project. Installation of the new 400 ton dry cooling equipment was completed in the summer of 2008. The cooling tower is installed. A new addition is planned for 2009 pending the availability of funds.

Estimated Completion Date of the Project: June 2013

Dependent upon the availability of FY09 funds from bonds not yet sold.

Total Estimated Cost of the Project: \$2,907,000

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$1,621,000	\$0	\$1,286,000	\$2,907,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Additional funds have been appropriated for FY2009.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0017 RIIF 0R06-R068 Central Energy Plant & Facilities Mgmt Addition & Improvements (FY08)	FY2008 Appropriation	6/30/2011	\$998,000	\$998,000
0511 TSTF III 006R-06R9 Central Energy Plant Improvements FY09	FY2009 Appropriation	6/30/2012	\$623,000	\$0

ent Appropriations for Central Energy Plant and Facilities Management Center Additions and Improvements: \$1,621,000 \$998,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

Fund / Appropriation / Unit and Unit Name:	Appropriated:	Additional:	Total Funds:	Expended:	Encumbered:	Available:
0017 0R06-R068 Central Energy Plant & Facilities Mgmt Addition & Improvements (FY08)	\$998,000	\$0	\$998,000	\$837,171	\$130,826	\$30,003
Summary of Financial Activity:	\$998,000	\$0	\$998,000	\$837,171	\$130,826	\$30,003

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Five Year Plan Summary

	FY2010:	FY2011:	FY2012:	FY2013:	FY2014:	5-YR Total:
Central Energy Plant and Facilities Management Center Additions and Improvements	\$425,000	\$545,000	\$316,000	\$0	\$0	\$1,286,000
Five Year Plan Summary:	\$425,000	\$545,000	\$316,000	\$0	\$0	\$1,286,000

Note: Five Year Plan information represents funding requests submitted to the Dept. of Management in October 2008. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Hoover HVAC Improvements

Description of the Work:

The project will replace old pneumatic controls with electronic monitoring. The replacement of this old system will result in greater energy efficiency and dependability.

Progress of the Work:

Bid documents have been completed for Phase 1. Construction work to begin in February 2009. Phase 2 is dependent upon when funds become available. While delaying Phase 2 is possible, it is not desirable to maintain two different systems in the building.

Estimated Completion Date of the Project: (See Comments Below)

Phase 2 is on hold pending sale of bonds. Work on the FY2008 appropriation of \$1.5 million is underway.

Total Estimated Cost of the Project: \$2,820,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$2,820,000	\$0	\$0	\$2,820,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Phase 2 work, totalling \$1.5 million, is on hold pending the sale of bonds.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R09-R098 Hoover Building HVAC Improvements	FY2008 Appropriation	6/30/2011	\$1,320,000	\$1,320,000
0511 TSTF III 005R-05R9 Hoover Heat and Ventilate Air Condition Improvements FY09	FY2009 Appropriation	6/30/2012	\$1,500,000	\$0
Total Current Appropriations for Hoover HVAC Improvements:			\$2,820,000	\$1,320,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R09-R098 Hoover Building HVAC Improvements	\$1,320,000	\$0	\$1,320,000	\$195,069	\$169,791	\$955,140
Summary of Financial Activity:	\$1,320,000	\$0	\$1,320,000	\$195,069	\$169,791	\$955,140

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Install Pre-Heat Piping - Lucas Building

Description of the Work:

Install heating coils in main air handling units of the Lucas State Office Building.

Progress of the Work:

Design is under contract. Bidding is planned for April 2009.

Estimated Completion Date of the Project: (See Comments Below)

Total Estimated Cost of the Project: \$300,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$300,000	\$0	\$0	\$300,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all funds will be expended.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0942 TSTF II 002T-02T9 Install Pre-Heat Piping FY09	FY2009 Appropriation	6/30/2012	\$300,000	\$300,000
Total Current Appropriations for Install Pre-Heat Piping - Lucas Building:			\$300,000	\$300,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0942 002T-02T9 Install Pre-Heat Piping FY09	\$300,000	\$0	\$300,000	\$0	\$35,469	\$264,531
Summary of Financial Activity:	\$300,000	\$0	\$300,000	\$0	\$35,469	\$264,531

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Hoover Security and Firewall Protection

Description of the Work:

Installation of security and firewalls between elevator lobby and office spaces at 2nd Floor (Attorney General's Office) and 5th Floor (Human Services Offices) of Hoover State Office Building.

Progress of the Work:

Funding is not yet available.

Estimated Completion Date of the Project: (See Comments Below)

Dependent upon the availability of FY09 funds from bonds not yet sold.

Total Estimated Cost of the Project: \$165,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$165,000	\$0	\$0	\$165,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0511 TSTF III 006T-06T9 Hoover Security and Firewall Protection FY09	FY2009 Appropriation	6/30/2012	\$165,000	\$0
Total Current Appropriations for Hoover Security and Firewall Protection:			\$165,000	\$0

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Capitol Complex Master Plan

Description of the Work:

Provide for an update of the 2000 Capitol Complex Master Plan.

Progress of the Work:

In 2008 the consultants were selected and the kickoff meetings are planned for January 2009.

Estimated Completion Date of the Project: January 2010

The goal is to have an updated master plan ready for review and approval at the start of the 2010 legislative session.

Total Estimated Cost of the Project: \$250,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$250,000	\$0	\$0	\$250,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 054T-54T9 Capitol Complex Master Plan Update FY09	FY2009 Appropriation	6/30/2012	\$250,000	\$250,000
Total Current Appropriations for Capitol Complex Master Plan:			\$250,000	\$250,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 054T-54T9 Capitol Complex Master Plan Update FY09	\$250,000	\$0	\$250,000	\$6,896	\$0	\$243,104
Summary of Financial Activity:	\$250,000	\$0	\$250,000	\$6,896	\$0	\$243,104

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Iowa Laboratories, Ankeny

Project: New Multipurpose Laboratories Facility

Description of the Work:

Design and construction of a new multipurpose laboratories facility for the Department of Agriculture and Land Stewardship (including Metrology); Department of Public Safety, Division of Criminal Investigation; Department of Public Health, State Medical Examiner; University of Iowa Hygienic Lab, Des Moines Division.

Progress of the Work:

Work is complete and agencies have moved into the facility. Warranty items and additional enhancements are continuing, including completion of a Bio-safety Level 3 Laboratory for the University Hygienic Lab. Warranty work and enhancements are continuing, BLS-3 is operational and has passed commissioning. Punch list is reviewed monthly; some close-out work remains. Note: Complete financial details for this project are available upon request.

Estimated Completion Date of the Project: May 2009

Date represents completion of miscellaneous close-out items.

Total Estimated Cost of the Project: \$52,971,146

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$16,660,000	\$0	\$0	\$16,660,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. The project has been completed with appropriated funds. The occupants have contributed additional funds for an additional DNA lab and for a BSL-3 lab. Total cost includes prior year appropriations that have closed; cost information available upon request. Additional funds were contributed by Public Safety, the City of Ankeny, Homeland Security/Emergency Management, and MidAmerican Energy (rebate). Additional funds are anticipated from the University Hygienic Lab

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0198 TSTF 058R-58R4 Dgs-Multipurpose Lab 04	FY2004 Appropriation	6/30/2009	\$16,660,000	\$16,660,000
Total Current Appropriations for New Multipurpose Laboratories Facility:			\$16,660,000	\$16,660,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Infrastructure Appropriations for Administrative Services Facilities

Location: Iowa Laboratories, Ankeny

Project: New Multipurpose Laboratories Facility Maintenance and Operations

Description of the Work:

Provide heat, lights, air conditioning and water (the essential utility services including natural gas, electricity, water and sewer services) to operate the facilities of the Capitol Complex and the Labs Facility at Ankeny, including other maintenance and operational needs..

Progress of the Work:

Funds have been expended for utility costs associated with start-up and for some equipment needs. Progress of work: Completed, all services are installed and serving the building as intended.

Estimated Completion Date of the Project: November 2007

Total Estimated Cost of the Project: (See Comments Below)

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$347,234	\$0	\$0	\$347,234

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all appropriated funds will be utilized.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 0R28-R285 Gs-Lab Fac. Routine Maint.	FY2005 Appropriation	6/30/2008	\$355,500	\$355,500
0017 RIIF 0R28-R285 Gs-Lab Fac. Routine Maint.	FY2005 Reversions	6/30/2008	(\$8,266)	(\$8,266)
Total Current Appropriations for New Multipurpose Laboratories Facility Maintenance and Operations:			\$347,234	\$347,234

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 0R28-R285 Gs-Lab Fac. Routine Maint.	\$347,234	\$0	\$347,234	\$347,234	\$0	\$0
Summary of Financial Activity:	\$347,234	\$0	\$347,234	\$347,234	\$0	\$0

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Not For Profit Facilities

Location: Capitol Complex, Des Moines

Project: Iowa Workers Monument

Description of the Work:

The Department received an appropriation which was transferred to the Iowa Workforce Development Foundation for construction of a monument on the grounds of the Capitol Complex.

Progress of the Work:

The Iowa Worker's Monument was completed and dedicated as a "tribute to Iowa's workers" in May 2008. Upon completion, the monument was transferred to the state.

Estimated Completion Date of the Project: May 2008

Total Estimated Cost of the Project: \$200,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$200,000	\$0	\$0	\$200,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Additional funds have been contributed through the foundation that constructed the monument. Actual cost is available upon request.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 039T-039T Workers' Monument (FY08)	FY2008 Appropriation	6/30/2011	\$200,000	\$200,000
Total Current Appropriations for Iowa Workers Monument:			\$200,000	\$200,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 039T-039T Workers' Monument (FY08)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0
Summary of Financial Activity:	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Human Services Facilities

Location: Cherokee Mental Health Institute, Cherokee

Project: Cherokee CCUSO Renovation

Description of the Work:

Renovation of additional housing units (stacks) at the Civil Commitment Unit for Sexual Offenders (CCUSO) operation to accommodate growth in patient admissions and provide a secure, safe environment for patients and staff. Design and installation of a new elevator/stair addition for CCUSO between south stacks B & C adding a handicapped accessible elevator to the Main Administration Building south side.

Progress of the Work:

The first two stacks of three stacks are complete and design is underway for the third stack. Work is on hold pending the availability of funds appropriated from FY2009 Restricted Capitals.

Estimated Completion Date of the Project: April 2010

Dependent upon the availability of FY09 funds from bonds not yet sold.

Total Estimated Cost of the Project: \$4,458,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$2,979,000	\$1,138	\$0	\$2,980,138

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Additional funds were appropriated in FY2009.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 026T-26T6 DHS-CCUSO Renovation	FY2006 Appropriation	6/30/2009	\$1,400,000	\$1,400,000
0017 RIIF 051T-051T CCUSO (FY08)	FY2008 Appropriation	6/30/2011	\$750,000	\$750,000
0017 RIIF 051T-051T CCUSO (FY08)	FY2009 Appropriation	6/30/2012	\$829,000	\$829,000
0017 RIIF 051T-051T CCUSO (FY08)	FY2008 De-Appropriation	6/30/2012	(\$829,000)	(\$829,000)
0511 TSTF III 009T-09T9 Cherokee Sexual Offenders Facility Improvements FY09	FY2009 Appropriation	6/30/2012	\$829,000	\$0

Total Current Appropriations for Cherokee CCUSO Renovation: \$2,979,000 \$2,150,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 051T-051T CCUSO (FY08)	Move Revenue from 22T7 to 51T project 3122.06	\$1,138

Total Additional Funds Received for Cherokee CCUSO Renovation: \$1,138

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 026T-26T6 DHS-CCUSO Renovation	\$1,400,000	\$0	\$1,400,000	\$1,400,000	\$0	\$0
0017 051T-051T CCUSO (FY08)	\$750,000	\$1,138	\$751,138	\$247,007	\$63,653	\$440,478
Summary of Financial Activity:	\$2,150,000	\$1,138	\$2,151,138	\$1,647,007	\$63,653	\$440,478

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Human Services Facilities

Location: Iowa Juvenile Home, Toledo

Project: Iowa Juvenile Home Powerhouse Replacement

Description of the Work:

Replace the existing powerhouse and all associated equipment. The project will involve the following major items: stabilize the West wall of the existing Power House to avoid collapse; design and construction of geothermal heat pump system for heating and cooling; installation of furnaces in buildings that will not be served by geothermal system; installation of new centralized domestic hot water system; waterproofing existing tunnel system with asbestos removal as required; raze the existing Power House and removal of underground storage tanks; energy management improvements of window replacement, faucet and lighting upgrades, roof insulation and cooler and freezer replacement.

Progress of the Work:

Geothermal system is in operation, but needs to be balanced and adjusted. Construction on the tunnel heating system and tunnel waterproofing has begun. Work on patching items, window coverings, power plant asbestos abatement, power plant and underground storage tank demolition, kitchen equipment, faucet, lighting, and door upgrades, fiber optics upgrade, and roof insulation remain outstanding.

Estimated Completion Date of the Project: April 2009

Project is currently 90% complete.

Total Estimated Cost of the Project: \$9,717,090

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$9,717,090	\$13,595	\$0	\$9,730,685

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 027T-27T6 DHS-Toledo Renovation	FY2006 Appropriation	6/30/2009	\$1,161,045	\$1,161,045
0017 RIIF 042T-042T DHS/IJH Powerhouse & Associated Equipment	FY2007 Appropriation	6/30/2010	\$1,521,045	\$1,521,045
0017 RIIF 042T-042T DHS/IJH Powerhouse & Associated Equipment	FY2007 De-Appropriation	6/30/2010	(\$1,521,045)	(\$1,521,045)
0942 TSTF II 042T-042T DHS/IJH Powerhouse & Associated Equipment	FY2007 Appropriation	6/30/2010	\$1,521,045	\$1,521,045
0017 RIIF 053T-053T DHS/IJH Powerhouse & Associated Equipment	FY2007 Appropriation	6/30/2011	\$7,035,000	\$7,035,000
Total Current Appropriations for Iowa Juvenile Home Powerhouse Replacement:			\$9,717,090	\$9,717,090

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 053T-053T DHS/IJH Powerhouse & Associated Equipment	Reimbursements from Iowa Juvenile Home for Contractor Payment	\$13,595
Total Additional Funds Received for Iowa Juvenile Home Powerhouse Replacement:		\$13,595

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 027T-27T6 DHS-Toledo Renovation	\$1,161,045	\$0	\$1,161,045	\$1,148,558	\$0	\$12,487
0017 053T-053T DHS/IJH Powerhouse & Associated Equipment	\$7,035,000	\$13,595	\$7,048,595	\$4,988,234	\$928,820	\$1,131,541
0942 042T-042T DHS/IJH Powerhouse & Associated Equipment	\$1,521,045	\$0	\$1,521,045	\$1,025,228	\$311,009	\$184,809

Infrastructure Appropriations for Human Services Facilities

Location: Iowa Juvenile Home, Toledo

Project: Iowa Juvenile Home Powerhouse Replacement

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
Summary of Financial Activity:	\$9,717,090	\$13,595	\$9,730,685	\$7,162,019	\$1,239,829	\$1,328,837

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Human Services Facilities

Location: Iowa Juvenile Home, Toledo

Project: Iowa Juvenile Home Education & Infirmary Building

Description of the Work:

Construct a new school/infirmary building at the Iowa Juvenile Home; renovate existing school building; demolish old infirmary and Wilson Cottage. The construction will provide substantially increased space for vocational instruction and training. The construction will also allow the infirmary to be moved from its present outdated and inefficient space into the basement of the new building.

Progress of the Work:

Construction is underway with masonry on the exterior walls nearing completion.

Estimated Completion Date of the Project: December 2009

Total Estimated Cost of the Project: \$8,130,668

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$8,130,668	\$0	\$0	\$8,130,668

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0942 TSTF II 076R-R670 DHS TOLEDO EDUC INFIRMARY BLDG FY07	FY2007 Appropriation	6/30/2010	\$5,030,668	\$5,030,668
0017 RIIF 036T-36T8 DHS Iowa Juvenile School Home New Education & Infirmary Buil	FY2008 Appropriation	6/30/2011	\$3,100,000	\$3,100,000
Total Current Appropriations for Iowa Juvenile Home Education & Infirmary Building:			\$8,130,668	\$8,130,668

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0942 076R-R670 DHS TOLEDO EDUC INFIRMARY BLDG FY07	\$5,030,668	\$0	\$5,030,668	\$2,592,446	\$2,334,629	\$103,593
0017 036T-36T8 DHS Iowa Juvenile School Home New Education & Infirmary Buil	\$3,100,000	\$0	\$3,100,000	\$113,810	\$1,467,365	\$1,518,824
Summary of Financial Activity:	\$8,130,668	\$0	\$8,130,668	\$2,706,256	\$3,801,995	\$1,622,417

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Human Services Facilities

Location: Woodward Resource Center, Woodward

Project: Woodward Resource Center Wastewater Treatment Plant

Description of the Work:

Replace the 70-year old wastewater treatment plant at the Woodward Resource Center with a three cell lagoon system which permits the facility to comply with health and safety standards issued by the state Department of Natural Resources (DNR) for wastewater treatment plants. This project also replaces failing sanitary sewer lines that feed the lagoon. The failure of these lines has resulted in a high rate of infiltration that has caused the lagoons to fill up before the water can be adequately treated. The former plant was not in compliance with health and safety standards and has received citations from the DNR. Delaying action of the infiltration problem could result in a fine from the DNR and action to close the wastewater treatment operation, forcing the closure of the facility. The wastewater treatment plant serves over 700 clients.

Progress of the Work:

Construction of the lagoons and demolition of the existing treatment plant is complete. An engineering survey of the existing sanitary sewer is underway with an engineered replacement plan expected in March 2009. Construction of the sanitary sewer rehabilitation is scheduled to begin in May 2009.

Estimated Completion Date of the Project: November 2009

Lagoons are complete and operational with the exception of the infiltration into the lagoons.

Total Estimated Cost of the Project: \$2,443,000

Current Appropriations:	Additional Funds:	5-Year Plan:	Total Estimated Cost:
\$2,443,000	\$0	\$0	\$2,443,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. It is anticipated that all funds will not be expended. Estimated \$800,000.00 will be available.

Current Appropriations

Fund / Appropriation / Unit and Unit Name:	Fiscal Year and Action:	Reversion Date:	Appropriated:	Available:
0942 TSTF II 047T-047T Woodward Resource Center Wastewater Treatment Plant	FY2007 Appropriation	6/30/2010	\$2,443,000	\$2,443,000
Total Current Appropriations for Woodward Resource Center Wastewater Treatment Plant:			\$2,443,000	\$2,443,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Summary of Financial Activity

Fund / Appropriation / Unit and Unit Name:	Appropriated:	Additional:	Total Funds:	Expended:	Encumbered:	Available:
0942 047T-047T Woodward Resource Center Wastewater Treatment Plant	\$2,443,000	\$0	\$2,443,000	\$1,468,670	\$10,200	\$964,130
Summary of Financial Activity:	\$2,443,000	\$0	\$2,443,000	\$1,468,670	\$10,200	\$964,130

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Terrace Hill Facilities

Location: Terrace Hill, Des Moines

Project: Terrace Hill Maintenance

Description of the Work:

For repairs to the exterior of the mansion and carriage house, including roofs, windows and ornamental exterior components; for design of a new boiler system; signage, for plaster repairs and for replacement of historic carpeting in the mansion's main corridors.

Progress of the Work:

Roof has been completed. Window repairs completed. Plaster in Music Room completed. Signage completed. Carpet replacement will occur February 2009. Exterior repair is planned for 2009.

Estimated Completion Date of the Project: (See Comments Below)

Dependent on the availability of FY09 funds from bonds not yet sold.

Total Estimated Cost of the Project: \$2,335,708

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$1,602,000	\$136,386	\$0	\$1,738,386

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014. Additional funds were appropriated in FY09. Terrace Hill has received a Save America's Treasures grant to assist with the exterior repair work.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 030T-30T6 Terrace Hill Maintenance	FY2006 Appropriation	6/30/2009	\$571,000	\$571,000
0017 RIIF 030T-30T6 Terrace Hill Maintenance	FY2007 Appropriation	6/30/2010	\$75,000	\$75,000
0198 TSTF 009U-09U9 Terrace Hill Restoration and Renovation FY09	FY2009 Appropriation	6/30/2012	\$186,457	\$186,457
0511 TSTF III 008U-08U9 Terrace Hill Major Repairs & Maintenance (08U)	FY2009 Appropriation	6/30/2012	\$769,543	\$0

Total Current Appropriations for Terrace Hill Maintenance: \$1,602,000 \$832,457

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.

Additional Funds Received

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fund Source:</i>	<i>Additional Funds:</i>
0017 030T-30T6 Terrace Hill Maintenance	Funds Received from Terrace Hill Foundation	\$136,386
Total Additional Funds Received for Terrace Hill Maintenance:		\$136,386

Summary of Financial Activity

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Appropriated:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Expended:</i>	<i>Encumbered:</i>	<i>Available:</i>
0017 030T-30T6 Terrace Hill Maintenance	\$646,000	\$136,386	\$782,386	\$695,675	\$0	\$86,711
Summary of Financial Activity:	\$646,000	\$136,386	\$782,386	\$695,675	\$0	\$86,711

Note: Financial information represents data reported in the I/3 system as of December 31, 2008. In some instances, not all encumbrances are included. Additional information is available upon request.

Infrastructure Appropriations for Veterans Affairs Facilities

Location: Iowa Veterans Home, Marshalltown

Project: Iowa Veterans Home Master Plan

Description of the Work:

Project management services for construction oversight. Several construction projects have been identified for implementation of the Veterans Home master plan.

Progress of the Work:

Funds will be transferred to the Iowa Veterans Home or used at the direction of the Iowa Veterans Home. Construction is expected to begin in the Spring of 2009.

Estimated Completion Date of the Project: December 2011

Use of the funds will coincide with construction.

Total Estimated Cost of the Project: \$200,000

<i>Current Appropriations:</i>	<i>Additional Funds:</i>	<i>5-Year Plan:</i>	<i>Total Estimated Cost:</i>
\$200,000	\$0	\$0	\$200,000

Note: Total Estimated Cost of the Project = Current Appropriations + Additional Funds + Five Year Plan Requests through FY2014.

Current Appropriations

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated:</i>	<i>Available:</i>
0017 RIIF 001V-01V9 Master Plan for Iowa Veterans Home FY09	FY2009 Appropriation	6/30/2012	\$200,000	\$200,000
Total Current Appropriations for Iowa Veterans Home Master Plan:			\$200,000	\$200,000

Note: This appropriation summary represents appropriations or adjustment with reversion dates of June 30, 2008 or later. In some cases, projects have included previous year appropriations that are not presented. Additional information is available upon request.